

**PERIODIC DISCLOSURES**  
**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**



Registration No. 141 and Date of Registration with the IRDA-11th December 2008  
CIN No. U66030MH2007PLC173129  
Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED  
Statement as on: 30th September 2023  
Statement of Investment and Income on Investment  
Periodicity of Submission: Quarterly

( ₹ lakhs )

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
<b>A</b>	<b>GOVERNMENT SECURITIES</b>		<b>34,730</b>	<b>554</b>	<b>6.38</b>	<b>4.72</b>	<b>35,508</b>	<b>1,119</b>	<b>6.30</b>	<b>4.66</b>	<b>30,655</b>	<b>944</b>	<b>6.16</b>	<b>4.56</b>
A01	Central Government Bonds	CGSB	34,730	554	6.38	4.72	35,009	1,117	6.38	4.72	30,655	944	6.16	4.56
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	499	2	0.67	0.49	-	-	-	-
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FFE</b>		<b>5,289</b>	<b>80</b>	<b>6.07</b>	<b>4.49</b>	<b>8,270</b>	<b>293</b>	<b>7.09</b>	<b>5.25</b>	<b>10,703</b>	<b>352</b>	<b>6.58</b>	<b>4.87</b>
C07	Taxable - Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,289	80	6.07	4.49	8,270	293	7.09	5.25	10,703	352	6.58	4.87
C08	Taxable - Bonds / Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any Authority or Body Constituted by Central Sate Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>		<b>20,298</b>	<b>316</b>	<b>6.23</b>	<b>4.61</b>	<b>20,341</b>	<b>629</b>	<b>6.18</b>	<b>4.58</b>	<b>21,686</b>	<b>669</b>	<b>6.17</b>	<b>4.56</b>
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	20,298	316	6.23	4.61	20,341	629	6.18	4.58	21,686	669	6.17	4.56
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT</b>		<b>18,662</b>	<b>353</b>	<b>7.56</b>	<b>5.59</b>	<b>16,740</b>	<b>622</b>	<b>7.43</b>	<b>5.50</b>	<b>18,140</b>	<b>533</b>	<b>5.88</b>	<b>4.35</b>
E05	Corporate Securites - Bonds - (Taxable)	EPBT	7,220	119	6.57	4.86	7,224	236	6.54	4.84	7,258	236	6.51	4.82
E09	Corporate Securities - Debentures	ECOS	8,791	183	8.33	6.16	7,154	286	8.00	5.92	5,685	212	7.47	5.53
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	33	0	1.98	1.46	33	1	3.83	2.83	1,706	35	4.11	3.04
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,618	51	7.73	5.72	2,329	99	8.49	6.29	3,490	50	2.84	2.10
<b>F</b>	<b>OTHER INVESTMENTS NOT EXCEEDING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
F05	Debentures	OLDB	-	-	-	-	-	-	-	-	1,000	-	-	-
<b>TOTAL</b>			<b>78,980</b>	<b>1,303</b>	<b>6.60</b>	<b>4.88</b>	<b>80,859</b>	<b>2,663</b>	<b>6.59</b>	<b>4.87</b>	<b>82,184</b>	<b>2,498</b>	<b>6.08</b>	<b>4.50</b>

**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred

7 Investment in OLDB category is a NPA and a provision of 100% has been made in Books of accounts.